



# Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)  
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E  
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## 2006 Post-General Election Report

Election Cycle: 2005-2006  
Date Filed: November 28, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$473.76)
Total Cash Receipts this Reporting Period:	\$0.01
Total Cash Disbursements this Reporting Period:	\$616.71
Cash Balance at End of Reporting Period:	(\$1,090.46)

Report ID: 3159

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.01	\$0.00	\$0.01	\$2,350.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$116.71	\$616.71	\$6,195.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$500.00	\$116.71	\$616.71	\$6,195.71
Bill Payments for Previous Expenditures	D1	\$116.71		\$116.71	\$116.71
<b>Total Cash Disbursed</b>		\$616.71			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA REPUBLICAN PARTY	10/24/2006	\$500.00	\$3,000.00
<b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b> DELUXE CHECKS	11/09/2006	\$116.71	\$116.71
<b>Address:</b> PO Box 742572, , Cincinnati, OH 45274		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> New Bank Account Checks			
Total of Operating Expenses		\$616.71	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$616.71	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA	11/09/2006	\$0.01	\$0.01
<b>Address:</b> PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b> bank adjustment			
Total of Other Receipts, Interest & Dividends		\$0.01	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.01	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	11/09/2006	\$116.71
DELUXE CHECKS		
Original Amount of Debt: \$116.71		
Original Transaction Date: 11/09/2006		
Bill Payment	11/09/2006	(\$116.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$116.71
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$116.71
Total of Outstanding Debt After Adjustments		\$0.00

